

Urban Montessori
Monthly Cash Forecast
As of May FY2024

	2023-24													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Forecast	Forecast	
Beginning Cash	2,043,051	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,635,877	2,074,654	1,837,805		
REVENUE														
LCFF Entitlement	-	77,375	256,559	444,376	218,912	139,275	524,012	218,831	331,032	554,583	139,180	214,398	3,726,886	608,354
Federal Revenue	-	-	-	970	21,261	-	52,086	10,078	14,903	-	11,788	131,867	481,189	238,235
Other State Revenue	16,127	25,534	38,436	145,638	62,980	16,933	116,306	22,974	70,389	80,660	44,986	45,052	783,414	97,399
Other Local Revenue	11,044	8,544	27,218	28,175	22,250	23,771	24,387	24,774	31,845	22,508	24,982	34,027	283,523	-
Fundraising & Grants	250	29	8,500	12,664	2,700	26	9,864	4,469	-	163,864	850	(13,217)	190,000	-
TOTAL REVENUE	27,421	111,482	330,713	631,823	328,102	180,005	726,655	281,126	448,169	821,615	221,786	412,127	5,465,012	943,988
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	197,424	187,302	181,330	204,243	199,201	180,746	183,754	191,493	225,829	2,224,601	-
Classified Salaries	29,500	60,864	72,076	76,678	80,734	71,282	74,152	85,083	80,432	81,638	85,163	21,327	818,929	-
Employee Benefits	33,661	107,906	52,359	71,203	98,821	46,917	78,532	101,950	48,099	72,329	99,726	63,341	867,588	(7,256)
Books & Supplies	10,728	21,889	18,283	25,796	25,052	18,299	10,505	36,614	22,399	23,492	28,502	73,639	339,404	24,207
Services & Other Operating Expenses	137,653	135,374	113,255	73,834	126,252	34,701	63,908	126,075	52,483	76,755	76,453	135,840	1,189,947	37,365
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	747	747	8,964	-
Other Outflows	-	-	5,352	2,948	1,042	-	-	1,170	21	235	79	(10,847)	-	-
TOTAL EXPENSES	268,913	547,012	456,252	447,882	519,203	357,011	432,087	550,840	384,928	438,951	482,162	509,876	5,449,434	54,316
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(125,539)	183,942	(191,101)	(177,006)	294,569	(269,714)	63,241	382,664	(260,377)	(97,750)	15,579	889,672
Accounts Receivable	477,382	1,000	7,992	25,063	68,383	325	(5,262)	(1,877)	(1,400)	51,007	3,952	21,581		
Other Current Assets	79,764	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	4,482	747	747	747	747	747	747		
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	-	30,100	
Accounts Payable	(54,448)	215	13,407	(10,168)	(34,316)	(17,690)	(7,213)	11,027	(3,071)	(1,471)	15,123	48,435		
Other Current Liabilities	(400)	(2,126)	961	(44,919)	1,073	981	175	332	1,021	1,039	(3,475)	(17,496)		
Summer Holdback	(78,340)	7,812	7,654	8,088	5,785	6,687	6,640	7,244	6,951	4,792	7,181	(737)	-	
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	(171,036)		
Ending Cash	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,635,877	2,074,654	1,837,805	1,651,649		